

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02234A
H2O, Inc.
P. O. Box 40340
Mesa AZ 85274

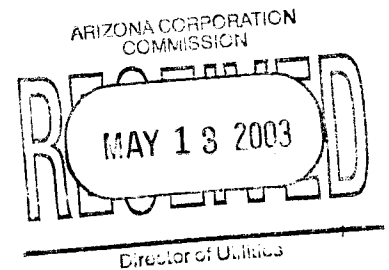
ANNUAL REPORT

*Entered
5/16/03
C.M.*

*2002
assessment
db updated
C.M.*

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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16 MAY 2003

COMPANY INFORMATION

Company Name (Business Name) _____		
H2O, INC.		
Mailing Address _____		
P.O. BOX 40340		
(Street)		
MESA, AZ 85274		
(City)	(State)	(Zip)
480-491-6971		
480-491-6739		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
donald@futureone.com		
Local Office Mailing Address _____		
SAME		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)		
Fax No. (Include Area Code)		
Pager/Cell No. (Include Area Code)		
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: _____				
DONALD SCHNEPP				
(Name)				
PRESIDENT				
(Title)				
P.O. BOX 40340				
MESA				
AZ				
85274				
(Street)	(City)	(State)	(Zip)	
480-491-6971				
480-491-6739				
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)
Email Address _____				
On Site Manager: _____				
SAME				
(Name)				
(Street)				
(City)				
(State)				
(Zip)				
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)
Email Address _____				

Statutory Agent: _____		DAREL SCHNEPF	
		(Name)	
832 W BASELINE ROAD, SUITE 18	<input type="checkbox"/> MESA	ARIZONA	85210
(Street)	(City)	(State)	(Zip)
480-491-6971	480-491-6739		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: _____			
NORMAN D. JAMES		FENNEMORE CRAIG P.C.	
(Name)			
3003 N CENTRAL AVE., SUITE 2600	PHOENIX	AZ	85012
(Street)	(City)	(State)	(Zip)
602-916-5000	602-916-5546		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED


Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME**H2O, INC.****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accum Depn (AD)	O.C.L.D. (OC - AD)
301	Organization			
302	Franchises	960	215	745
303	Land & Land Rights	7,954	0	7,954
304	Sturctures	141,590	6,257	135,333
307	Well & Springs	29,559	29,088	471
311	Pumping Eq.	272,073	65,454	206,619
320	Water Treatment Eq	9,704	2,642	7,063
330	Dist Reservoirs	282,342	31,871	250,470
331	Trans & Dist Mains	899,538	262,196	637,342
333	Services	108,052	18,740	89,313
334	Meters	85,184	32,655	52,529
335	Hydrants	27,500	3,167	24,333
336	Backflow Devices			0
339	Other Plant			0
340	Office Furniture	22,632	22,201	431
341	Transp Eq.	6,055	4,232	1,823
343	Tools & Eq	7,641	5,153	2,488
344	Laboratory Eq			0
345	Power Operated Eq	22,251	20,645	1,606
346	Communication EQ	4,787	4,598	4,617
347	Miscellaneous Eq			0
348	Other Tangible Plant	31,871	22,248	9,623
	TOTALS	1,959,694	531,362	1,432,760

This amount goes on the Balance Sheet Acct. No. 108

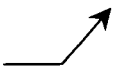


	PLANT HELD FOR FUTURE USE			
303.1	Land & Land Rights	1,236	0	1,236
311.1	Pumping Eq.	48,292	48,292	0
	TOTALS	49,528	48,292	1,236

COMPANY NAME**H2O, INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises	960	7.0%	67
303	Land & Land Rights	7,954	0.0%	0
304	Sturctures	141,590	2.7%	3,777
307	Well & Springs	29,559	0.1%	16
311	Pumping Eq.	272,073	2.0%	5,554
320	Water Treatment Eq	9,704	7.5%	724
330	Dist Reservoirs	282,342	3.1%	8,819
331	Trans & Dist Mains	899,538	2.6%	23,280
333	Services	108,052	2.8%	3,064
334	Meters	85,184	13.2%	11,216
335	Hydrants	27,500	2.6%	705
336	Backflow Devices	0		
339	Other Plant	4,487	3.6%	162
340	Office Furniture	22,632	1.0%	237
341	Transp Eq.	6,055	10.8%	656
343	Tools & Eq	7,641	9.7%	744
344	Laboratory Eq	0		
345	Power Operated Eq	22,251	0.6%	133
346	Communication EQ	4,787	0.4%	19
347	Miscellaneous Eq	0		
348	Other Tangible Plant	31,871	11.1%	3,538
	TOTALS	1,964,181	3.19%	62,710

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



COMPANY NAME	H2O, INC.
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	110,634	131,619
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	52,767	72,720
146	Notes/Receivables from Associated Companies	46,827	66,001
151	Plant Material and Supplies		
162	Prepayments	2,136	9,565
174	Miscellaneous Current and Accrued Assets	(23,400)	(23,400)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 188,963	256,505
	FIXED ASSETS		
101	Utility Plant in Service	1,820,880	2,108,783
103	Property Held for Future Use	49,528	46,528
105	Consturction Work in Progress	647,322	681,437
108	Accumulated Depreciation - Utility Plant	(467,999)	(531,362)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 2,049,731	2,305,386
	TOTAL ASSETS	\$ 2,238,694	2,561,891

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	H2O, INC.
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BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1,540	\$ 924
232	Notes Payable (Current Portion)	30,000	10,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	28,760	39,588
236	Accrued Taxes	23,191	25,343
237	Accraued Interest		
241	Miscellaneous Current and Accrued Liabilities	(11,074)	-
	TOTAL CURRENT LIABILITIES	\$ 72,416	\$ 75,854
	LONG-TERM DEBE (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 226,175	\$ 289,288
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	1,624,949	1,764,769
255	Accumulated Defearred Investment Tax Credits		
271	Contrubutions in Aid of Construction	227,214	351,756
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax.		
	TOTAL DEFERRED CREDITS	\$ 1,852,163	\$ 2,116,525
	TOTAL LIABILITIES	\$ 2,150,754	\$ 2,418,554
	CAPITAL ACCOUNTS		
201	Common Stock Issued	38,785	38,785
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings (Sub S Corp prior to 1978)	(46,276)	(46,276)
	Retained Earnings (C Corp)	89,298	38,441
	Current Operations	6,131	112,386
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	87,939	143,336
	TOTAL LIABILITIES AND CAPITAL	\$ 2,238,694	\$ 2,561,891

COMPANY NAME **H2O, INC.**

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	571,041	761,577
460	Unmetered Water Revenue		
474	Other Water Revenue	20,970	17,719
	TOTAL REVENUES	\$ 592,011	779,295
	OPERATING EXPENSES		
601	Salaries and Wages	135,790	126,275
610	Purchased Water	8,183	17,944
615	Purchased Power	55,616	73,772
618	Chemicals	2,619	3,905
620	Repairs and Maintenance	44,799	43,100
621	Office Supplies and Expense	50,588	55,374
630	Outside Services	83,694	19,270
635	Water Testing	3,642	3,150
641	Rents	34,268	29,268
650	Transportation Expenses	49,599	76,275
657	Insurance - General Liability	1,971	1,341
659	Insurance - Health and Life	22,029	22,533
666	Regulatory Commission Expense - Rate Case	1,165	5,764
675	Miscellaneous Expense	12,579	5,547
403	Depreciation Expense	36,485	62,710
408	Taxes Other Than Income	11,991	17,732
408.11	Property Taxes	27,864	31,531
409	Income Taxes	2,900	7,500
	TOTAL OPRATING EXPENSE	\$ 585,781	602,989
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneouw Non-Utility Expenses		
427	Interest Expense	99	21,330
	TOTAL OTHER INCOME/EXP	\$ 99	\$ 21,330
	NET INCOME (LOSS)	\$ 6,132	\$ 154,976

COMPANY NAME

H2O, INC.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/1985	11/1999		
Source of Loan	Well & Pump Purchase	WIFA		
ACC Decision No.	56327	62620		
Reason for Loan	Backup Source Well	New Source Pump & Storage		
Dollar Amount Issued	\$ 40,000	\$ 254,117	\$	\$
Amount Outstanding	\$ 32,444	\$ 240,885	\$	\$
Date of Maturity	open	2021		
Interest Rate	9.0	5.84		
Current Year Interest	\$ -0-	\$ 18,471	\$	\$
Current Year Principle	\$ -0-	\$ 7,409	\$	\$

Meter Deposit Balance at Test Year End

\$ 155,814

Meter Deposits Refunded During the Test Year

\$ 12,825

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605835 #1	200	1050	1200	20"/16"	6"	1950
55-605837 #3	200	650	1200	16"/14"	8"	1966
55-605834 #4	400	1950	1200	16"/14"	10"	1966
55-506836 #2	N/A	N/A	1200	20"/16"	N/A	1950

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Queen Creek Water Co.	N/A	2,264

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	7	25	
20	3		
50	2		
100	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	5000	4
300,000	1		
500,000	1		
750,000	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	630
3/4	618
1	158
1 1/2	4
2	20
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Capitol Control Gas Chlorinator

STRUCTURES:

Electric Service Entrance on Well's 1,3 & 4

Chlorine enclosures at Main Plant and Links/Cambria Plant

Steel Shades over Pumps & Electrical Equipment at Main & Links/Cambria Plants

Chainlink Fences at Well's 1,3 & 4 and Block Wall around Links/Cambria Plant

OTHER:

COMPANY NAME:

H2O, INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	999	14,307	10,460
FEBRUARY	1011	14,266	8,183
MARCH	1021	15,630	11,721
APRIL	1044	23,530	15,837
MAY	1077	27,695	23,169
JUNE	1138	26,072	21,220
JULY	1151	31,113	35,191
AUGUST	1214	27,769	23,269
SEPTEMBER	1256	20,280	23,352
OCTOBER	1340	25,250	21,898
NOVEMBER	1390	18,931	18,188
DECEMBER	1415	16,970	11,775
	TOTAL	N/A	224,363

261813 *cm*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ Yes☐ NoIf yes, provide the GPCPD amount: 100What is the level of arsenic for each well on your system. 5.82 - 7.95 mg/l*(If more than one well, please list each separately)****Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME H2O, INC.

YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 31,530.62

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME H2O, INC.

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability 7,000

State Taxable Income Reported _____
Estimated or Actual State Tax Liability 500

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

CORRECTED 5/16/03

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

MARICOPA

NAME (OWNER OR OFFICIAL) TITLE

DONALD SCHNEPE PRESIDENT

COMPANY NAME

H2O, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

DAY

YEAR

12

31

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 841,334.

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 53,740.

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)



SIGNATURE OF OWNER OR OFFICIAL

480-491-6971

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Ninth (9th)

DAY OF

(SEAL)

MY COMMISSION EXPIRES 11/03/2005

COUNTY NAME

Pinal

MONTH

May

2003



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION

RECEIVED
MAY 13 2003

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) DONALD SCHNEPF	TITLE PRESIDENT
COMPANY NAME H2O, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

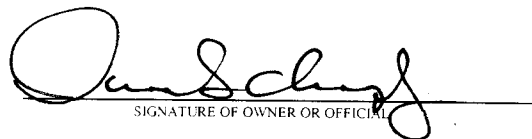
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 657,284

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 41,984
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

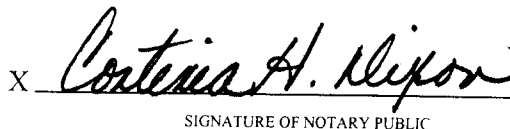
9th

DAY OF

NOTARY PUBLIC NAME Cortezia H. Nixon	
COUNTY NAME Pinal	
MONTH May	2003

(SEAL)

MY COMMISSION EXPIRES 11/03/2005

X 
SIGNATURE OF NOTARY PUBLIC



National Bank OF ARIZONA

H20 INC

Account #

Page #

INC.	104-46-077C	59.79	908-44-44040	12,377.68
P.O. BOX 40340	104-22-0388	197.15	40404	#02-1
MESA AZ 85274	104-46-095C	1108.29		
480-491-6971				91-63271221
April 23, 2001				
Pay to the Order of PINAL COUNTY TREASURER				\$ 13,742.91*
THIRTEEN THOUSAND SEVEN HUNDRED FORTY TWO AND 91/100 <i>Only</i>				
National Bank OF ARIZONA MONEY MARKET PREMIUM ACCOUNT				
1000 E. Southern Avenue, Tempe, Arizona 85282				
For 2nd 1/2 2001 P-Taxes <i>James S. Scheraga</i>				
⑆122605320⑆ 0106007948⑆ ⑆0001374291⑆				

5/01/02

13,742.91



National Bank OF ARIZONA

H2O INC


Account #

Page #

H2O, INC. *B# 2031.418* 101
P.O. BOX 40340 480-481-8871
MESA, AZ 85274 *Date Oct. 21, 2002* 91-032/1221

Pay to the **FINAL COUNTY TREASURER** *Order of* \$ **16,031.55***

SIXTEEN THOUSAND THIRTY ONE AND 55/100 *Dollars* @

 **National Bank**
OF ARIZONA
1400 N. Scottsdale Road, Tempe, AZ 85281

For 1st 1/2 2002 Property Taxes *Money Market Premium*

10/24/02 *101* *16,031.55*

⑆122105320⑆00101 0106007948⑆ ⑆0001603155⑆

H2O, INC.
P.O. BOX 40340 480-491-6971
MESA, AZ 85274

101

Date Oct. 21, 2002

91-532/1221
10

Pay to the
Order of PINAL COUNTY TREASURER

\$ 16,031.55*

SIXTEEN THOUSAND THIRTY ONE AND 55/100

Dollars



National Bank
OF ARIZONA
1400 E. Southern Ave Tempe, AZ 85282

Money Market Premium

For 1st 1/2 2002 Property Taxes

[Signature]

⑆ 122105320⑆00101 0106007948⑆



60.16



104-47-038B3

60.16

1ST HALF TAXES

DELINQUENT
.00

60.16
DUE 1ST HALF

104-47-038B3

PARCEL

44040
AREA CODE

PLEASE PRINT PARCEL

NUMBER ON YOUR REMITTANCE CHECK

**YOUR 2002 1ST HALF YEAR
TAX PAYMENT COUPON**

**PLEASE RETURN THIS COUPON WITH YOUR
FIRST HALF PAYMENT DUE BY NOV. 1, 2002**

If Permanent address change is required please complete the form on the reverse side of your coupons. You need to fill out only one coupon. Form is printed on both in case an address change is required after 1st half has been paid and before 2nd half. Please use return label when mailing a payment.

RECEIPTS WILL BE RETURNED TO YOU.

NO PERSONAL FOREIGN CHECKS OR FOREIGN CURRENCY ACCEPTED.
USE CASHIER'S CHECKS ISSUED BY FOREIGN BANKS PAYABLE IN U.S.
CURRENCY OR U.S. CHECKS OR U.S. CURRENCY ONLY.

**PLEASE MAKE CHECKS PAYABLE
AND SEND PAYMENTS TO**

JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729



77.20



104-46-061B5

77.20

1ST HALF TAXES

DELINQUENT
.00

77.20
DUE 1ST HALF

104-46-061B5

PARCEL

44040
AREA CODE

PLEASE PRINT PARCEL

NUMBER ON YOUR REMITTANCE CHECK

**YOUR 2002 1ST HALF YEAR
TAX PAYMENT COUPON**

**PLEASE RETURN THIS COUPON WITH YOUR
FIRST HALF PAYMENT DUE BY NOV. 1, 2002**

If Permanent address change is required please complete the form on the reverse side of your coupons. You need to fill out only one coupon. Form is printed on both in case an address change is required after 1st half has been paid and before 2nd half. Please use return label when mailing a payment.

RECEIPTS WILL BE RETURNED TO YOU.

NO PERSONAL FOREIGN CHECKS OR FOREIGN CURRENCY ACCEPTED.
USE CASHIER'S CHECKS ISSUED BY FOREIGN BANKS PAYABLE IN U.S.
CURRENCY OR U.S. CHECKS OR U.S. CURRENCY ONLY.

**PLEASE MAKE CHECKS PAYABLE
AND SEND PAYMENTS TO**

JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729

H2O, INC.

DOMESTIC ACCOUNT

P. O. BOX 40340 602-491-6971 FAX 602-491-6739
MESA, AZ 85274-0340



Bank One, NA
Phoenix, Arizona 85073
www.bankone.com

8252

91-2121
1221

DATE October 21, 2002

PAY Five Hundred 92 Dols 61 CTS DOLLARS \$ 592.61*

TO
THE
ORDER
OF

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062

[Signature]
09659901

⑈008252⑈ ⑆122100024⑆

H2O, INC.

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE FORM WVC-3 HA-5

DATE	DESCRIPTION	AMOUNT	DISTRIBUTIONS	
			ACCT. NO.	AMOUNT
	1st 1/2 Parcel# 608-44-100		608-02	592.61

DETACH AND RETURN WITH PAYMENT

PARCEL# 608-44-100 6



2002 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

FIRST HALF	\$592.61
FULL YEAR	\$1,185.22

H2O INC

MAKE CHANGES TO MAILING ADDRESS BELOW:

0200000000100001185220000059261608441000062

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

H2O INC
P O BOX 40340
MESA AZ 85274

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	41086		10272	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	125.92 52.93 506.45 101.98	12108 04889 45805 9634	124.37 50.22 480.79 98.96	PRTKEY= SEQ= 1783 MTG= LOAN#= W -
PRIM. TOT.	41086		10272					
AREA CODE 410000				SUBTOTAL	787.28	73436	754.34	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 592.61
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	41086		10272	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	13.84 145.48 .96 4.48 9.32 278.26 16.22 488.56	2119 1300 12763 0076 0421 0800 23976 1493 42948	13.36 131.10 .78 4.32 8.21 246.29 15.34 419.40	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002 SECOND HALF TAX AMOUNT 592.61 DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
SEC. TOT.	41086		10272	SUBTOTAL	11.92	1117	11.48	
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT) = ASSESSED				DIST#				
FAST VALLEY INSTITUTE TECH				10272 30001				KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					1267.76	TOTALS	\$1,185.22	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1.783=PRT CNTL)

DETACH AND RETURN WITH PAYMENT



2002 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2003
DELINQUENT AFTER MAY 1, 2003

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PARCEL# 608-44-100 6

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$592.61
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H2O INC

MAKE CHANGES TO MAILING ADDRESS BELOW:

0200000000200001185220000059261608441000060

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

MAIL Batch: 2011034
Payment Date: 4/29/2002
Interest Date: 4/29/2002
Printed By: TRSJGA

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
908-44-40404	2001 Taxes	12,377.68		
	Paid	12,377.68	.00	
	Total Paid	<u>12,377.68</u>		
TOTAL VALUE OF OPERATING PROPERTY				
104-26-139	2,580 104-46-095-B			
3,600				

Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

Phone: (520) 868-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By: H2O INC	IMPO Batch: 2031418
	Payment Date: 10/22/2002
PO BOX 40340	Interest Date: 10/22/2002
MESA, AZ 85274	Printed By: TRSMOC

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
104-22-038B6 2002	Taxes	216.34		
	Paid	216.34	216.34	05/01/2003
BEG AT N1/4 COR OF SEC 20-2S-8E; THE E-198.92' TO TPOB T HE-200' OF S-283' TH W-200' TH N-283' SEC 20-2S-8E 1. 30 AC				
104-46-061B5 2002	Taxes	77.20		
	Paid	77.20	.00	
QUEEN CREEK RANCHOS: TRACT 3 .18 AC				
104-46-077C5 2002	Taxes	57.47		
	Paid	57.47	57.47	05/01/2003
QUEEN CREEK RANCHOS: TRACT 9 .52 AC				
104-46-095C3 2002	Taxes	1,094.85		
	Paid	1,094.85	1,094.85	05/01/2003
E-1383.55' OF TRACT 6 LESS TR 8 OF QUEEN CREEK RANCHOS SEC 16-2S-8E 10.36 AC + OR -				
104-47-038B3 2002	Taxes	60.16		
	Paid	60.16	.00	
QUEEN CREEK RANCHOS: TRACT 2-A .23 AC				
908-44-40404 2002	Taxes	14,525.53		
	Paid	14,525.53	14,525.53	05/01/2003
TOTAL VALUE OF OPERATING PROPERTY 104-26-139 2,580 104-46-095-B 3,600				